

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss Prev Year Comparison
August 2022

09/09/22

Cash Basis

	Aug 22	Aug 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Earned	190.16	17.68	172.48	975.6%
Late Fees	100.00	0.00	100.00	100.0%
Total Income	290.16	17.68	272.48	1,541.2%
Gross Profit	290.16	17.68	272.48	1,541.2%
Expense				
Common Area Structures				
Misc.	594.93	0.00	594.93	100.0%
Total Common Area Structures	594.93	0.00	594.93	100.0%
HOA Management Fee	1,284.58	1,284.58	0.00	0.0%
Landscaping and Groundskeeping				
Groundkeeping & Trees (R&M)	2,500.00	0.00	2,500.00	100.0%
Irrigation Repair	85.00	165.00	-80.00	-48.5%
Landscaping - R&M	2,732.00	0.00	2,732.00	100.0%
Mowing	5,088.59	4,634.50	454.09	9.8%
Total Landscaping and Groundskeeping	10,405.59	4,799.50	5,606.09	116.8%
Pond Management				
Monthly Service	0.00	499.00	-499.00	-100.0%
Pond Management - Other	524.00	0.00	524.00	100.0%
Total Pond Management	524.00	499.00	25.00	5.0%
Pool and Clubhouse				
Chemicals & Supplies	0.00	256.44	-256.44	-100.0%
Cleaning Services	330.00	320.00	10.00	3.1%
Remote Access / WiFi Install	0.00	162.63	-162.63	-100.0%
Telephone Expense & Internet	141.93	0.00	141.93	100.0%
Trash Service / American Waste	31.00	62.00	-31.00	-50.0%
Total Pool and Clubhouse	502.93	801.07	-298.14	-37.2%
Postage and Delivery	0.00	55.00	-55.00	-100.0%
Utilities				
Electric				
420 W 77TH #9583724080	284.26	233.51	50.75	21.7%
420 W 77TH ST #95048393110	0.00	23.96	-23.96	-100.0%
420 W 78TH Streetlights #950701	369.46	303.48	65.98	21.7%
423 W 78TH ST #9549537353	26.85	0.00	26.85	100.0%
611 W 77TH PL #9556149561	25.75	24.91	0.84	3.4%
611 W 80TH ST Fount. #958651288	261.69	209.14	52.55	25.1%
701 W 81ST GATEHOUSE #954319159	48.37	28.41	19.96	70.3%

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701 W 81ST UNIT A #9547493320	444.72	329.84	114.88	34.8%
7818 S INDIAN AVE #9544973110	680.42	496.92	183.50	36.9%
Electric - Other	24.52	0.00	24.52	100.0%
Total Electric	2,166.04	1,650.17	515.87	31.3%
Gas	37.07	36.91	0.16	0.4%
Water, Trash, Sewer				
420 W 77TH ST	234.64	163.84	70.80	43.2%
423 W 78TH	234.64	167.52	67.12	40.1%
611 W 77TH PL	127.82	340.28	-212.46	-62.4%
641 W 79TH ST	6.38	12.76	-6.38	-50.0%
701 W 81ST ST	2,929.03	1,916.78	1,012.25	52.8%
7818 S INDIAN AVE	303.09	485.60	-182.51	-37.6%
Total Water, Trash, Sewer	3,835.60	3,086.78	748.82	24.3%
Total Utilities	6,038.71	4,773.86	1,264.85	26.5%
Total Expense	19,350.74	12,213.01	7,137.73	58.4%
Net Ordinary Income	-19,060.58	-12,195.33	-6,865.25	-56.3%
Net Income	-19,060.58	-12,195.33	-6,865.25	-56.3%